

Print Detail of Accounts

Last Posted: 3/04/10

Fy: 2008/2009

Ran: 03/10/2010

09:23 AM

080-010-533-93

DUES AND LICENSES

Req	Date	Vendor/Descript	Deductions	Additions	Money Left To Spend
Beginning Budget Amount					33889.00
10-00001	VR 12/03/08	ILLINOIS ASSN OF COUNTY BOAR Posted	1700.00	.00	32189.00
10-00002	VR 12/23/08	CHAMPAIGN COUNTY TREASURER Posted	22365.00	.00	9824.00
10-00003	VR 12/23/08	UNITED COUNTIES COUNCIL OF I Posted	880.00	.00	8944.00
10-00004	VR 12/23/08	CHAMPAIGN COUNTY CHAMBER OF Posted	245.00	.00	8699.00
10-00007	VR 12/29/08	CHAMPAIGN COUNTY ECONOMIC DE Posted	5000.00	.00	3699.00
82	AJ 3/31/09	UNITED COUNTIES COUNCIL OF I Posted	.00	220.00	3919.00
10-00029	VR 5/26/09	NATIONAL ASSOCIATION OF COUN Posted	3694.00	.00	225.00
10-00032	VR 7/02/09	NATIONAL ASSN OF BLACK COUNT Posted	100.00	.00	125.00
10-00032	VR 7/02/09	NATIONAL ASSN OF BLACK COUNT Posted	100.00	.00	25.00
			-----	-----	
			34084.00	220.00	

PAYMENT REQUISITION

No.	<u>10-00001</u>	FY:	<u>2008/2009</u>
Date	<u>11/20/2008</u>	Department	<u>COUNTY BOARD</u>
County Auditor Use Only	}	Appropriation Acct. No.	<u>080-010-533.93</u>
Vendor			
No.		<u>35455</u>	Payment Due Date
		Terms & Conditions	<u> </u>

[illegible]

V {
E {
N {
D {
O {
R {

ILLINOIS ASSN OF COUNTY BOARD MEMBERS

413 W MONROE

SPRINGFIELD, IL 62704-0000

Attn: _____

County Auditor Use Only

Funds Approved _____ Auditor _____ A/P Check Date _____

PAYMENT REQUISITION

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	COUNTY RPC MEMBERSHIP SERVICES 2009		22,365.00
		Total:	22,365.00

Date Goods/Services Received

Funds Approved _____ Auditor _____ A/P Check Date _____

PAYMENT REQUISITION

Terms & Conditions _____

Funds Approved _____ Auditor _____ A/P Check Date _____

PAYMENT REQUISITION

Terms & Conditions _____

P A Y M E N T C O P Y

No. 10-00029 FY: 2008/2009
Date 05/19/2009 Department COUNTY BOARD
{ County Auditor Use Only } Appropriation Acct. No. 080-010-533.93
{ Vendor } Payment Due Date _____ Advance Check Needed ____
{ No. 50102 }
Terms & Conditions _____

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	NATIONAL ASSOCIATION OF COUNTIES COUNTY MEMBERSHIP DUES FOR PERIOD 1/1/2009 - 12/31/2009		3,694.00
	Invoice #17019 Dated: 5/12/2009	Total:	3,694.00

V { NATIONAL ASSOCIATION OF COUNTIES
E {
N {
D {
O {
R { PO BOX 79007
BALTIMORE, MD 21279-0007
Attn: _____

The items listed above are a proper charge against the appropriation shown hereon and the service or materials are to be used exclusively for the purpose against which items are charged.
**** PLEASE SIGN IN BLUE INK ****

Department Authorized Signature
Date Goods/Services Received _____

County Auditor Use Only
Funds Approved _____ Auditor _____ A/P Check Date _____

PAYMENT REQUISITION

FY: 2008/2009

Department COUNTY BOARD

(County Auditor Use Only)
 Vendor
 No. _____)

Appropriation Acct. No. 080-010-533.93

Payment Due Date _____ Advance Check Needed _____

Terms & Conditions _____

[illegible]

V { NATIONAL ASSN OF BLACK COUNTY OFFICIALS
E {
N { 1090 VERMONT AVE NW
D {
O { SUITE 1290
R { WASHINGTON, DC 20005-0000

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**** PLEASE SIGN IN BLUE INK ****

Department Authorized Signature

Date Goods/Services Received

Attn: _____

County Auditor Use Only

Funds Approved _____ Auditor _____ A/P Check Date _____

P A Y M E N T C O P Y

Print Detail of Accounts

Last Posted: 3/04/10

Fy: 2008/2009

Ran: 03/10/2010

09:17 AM

080-016-533-93

DUES AND LICENSES

Req	Date	Vendor/Descript	Deductions	Additions	Money Left To Spend
Beginning Budget Amount					3300.00
16-00003	VR 12/03/08	EMPLOYERS' ASSOCIATION OF IL Posted	732.00	.00	2568.00
16-00027	VR 1/07/09	GOVERNMENT FINANCE OFFICERS Posted	206.25	.00	2361.75
16-00078	VR 2/26/09	VISA CARDMEMBER SERVICES Posted	525.00	.00	1836.75
16-00082	VR 3/17/09	SOCIETY FOR HUMAN RESOURCE M Posted	160.00	.00	1676.75
16-00147	VR 5/15/09	AMERICAN PAYROLL ASSOCIATION Posted	195.00	.00	1481.75
16-00159	VR 6/05/09	IL CITY/COUNTY MANAGEMENT AS Posted	245.25	.00	1236.50
16-00159	VR 6/05/09	IL CITY/COUNTY MANAGEMENT AS Posted	75.00	.00	1161.50
16-00164	VR 6/15/09	SOCIETY FOR HUMAN RESOURCE M Posted	160.00	.00	1001.50
16-00188	VR 7/02/09	INTERNATIONAL PUBLIC MANAGEM Posted	360.00	.00	641.50
9-00000	TF 8/31/09	SAME CATGY TFR 00457 Posted	115.00	.00	526.50
9-00000	TF 9/09/09	SAME CATGY TFR 00488 Posted	18.00	.00	508.50
16-00249	VR 9/15/09	PUBLIC RISK MANAGEMENT ASSOC Posted	200.00	.00	308.50
9-00000	TF 10/26/09	SAME CATGY TFR 00622 Posted	26.00	.00	282.50
			-----	-----	
			3017.50	.00	

No. 16-00003 FY: 2008/2009
Date 11/20/2008 Department ADMINISTRATIVE SERVICES
(County Auditor Use Only) Appropriation Acct. No. 080-016-533.93
(Vendor) Payment Due Date _____ Advance Check Needed _____
(No. 24948)
Terms & Conditions _____

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	2009 MEMBERSHIP DUES FOR DEBRA BUSEY INV 25343		732.00
		Total:	732.00

V { EMPLOYERS' ASSOCIATION OF ILLINOIS
E { _____
N { _____
D { 401 NE JEFFERSON AVE
O { _____
R { PEORIA, IL 61603-3725
Attn: _____

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**** PLEASE SIGN IN BLUE INK ****

Department Authorized Signature
Date Goods/Services Received _____

County Auditor Use Only
Funds Approved _____ Auditor _____ A/P Check Date _____

No. 16-00027 FY: 2008/2009
Date 12/22/2008 Department ADMINISTRATIVE SERVICES
(County Auditor Use Only) Appropriation Acct. No. 080-016-533.93
(Vendor) Payment Due Date _____ Advance Check Needed _
(No. 30189)
Terms & Conditions _____

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	RENEWAL DEBRA BUSEY MEMBERSHIP GFOA 2/1/09-1/31/10 INV 25002		206.25
		Total:	206.25

V (GOVERNMENT FINANCE OFFICERS ASSOCIATION)
E _____
N _____
D _____
O 3076 EAGLE WAY
R CHICAGO, IL 60678-1030
Attn: _____

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**** PLEASE SIGN IN BLUE INK ****

Department Authorized Signature _____

Date Goods/Services Received _____

County Auditor Use Only

Funds Approved _____ Auditor _____ A/P Check Date _____

No. 16-00078FY: 2008/2009

Date 02/25/2009Department ADMINISTRATIVE SERVICES

County Auditor Use Only

Vendor No. 78873

Appropriation Acct. No. 080-016 ** See Below **

Payment Due Date Advance Check Needed

Terms & Conditions

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	080-016-533.93 DISTRINGUISHED BUDGET PRESENTATION FEE REF 249 Subtotal 525.00		525.00
	080-016-533.95 LODGING TO ATTEND IL FINANCIAL FORECAST FORUM- 1/29/09 - NAPERVILLE REF 4962 REGISTRATION FEE FOR BREEN & RHODES FIRST TIME MANANGER SEMINAR 1/15/09 IN URBANA IL REF 900 & 1007 Subtotal 386.32		88.32 298.00
	080-016-533.93 ACCT NUMBER 4798510041303351		
		Total:	911.32

VISA CARDMEMBER SERVICES

PO BOX 790408

ST LOUIS, MO 63179-0408

Attn:

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** PLEASE SIGN IN BLUE INK **

Department Authorized Signature

Date Goods/Services Received

County Auditor Use Only

Funds Approved Auditor A/P Check Date

No. 16-00082 FY: 2008/2009
Date 03/06/2009 Department ADMINISTRATIVE SERVICES
{ County Auditor Use Only } Appropriation Acct. No. 080-016-533.93
{ Vendor } Payment Due Date _____ Advance Check Needed ____
{ No. 67371 }
Terms & Conditions _____

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	SHRM MEMBERSHIP RENEWAL FOR DEB BUSEY ID 00875056 INV 9002504256 6/1/09-5/31/2010		160.00
Total:			160.00

V { SOCIETY FOR HUMAN RESOURCE MANAGEMENT
E { _____
N { _____
D { _____
O { P O BOX 791139
R { BALTIMORE, MD 21279-1139
Attn: _____

The items listed above are a proper charge against the appropriation shown hereon and the service or materials are to be used exclusively for the purpose against which items are charged.
**** PLEASE SIGN IN BLUE INK ****

Department Authorized Signature
Date Goods/Services Received _____

County Auditor Use Only
Funds Approved _____ Auditor _____ A/P Check Date _____

No. 16-00147 FY: 2008/2009
Date 05/14/2009 Department ADMINISTRATIVE SERVICES
(County Auditor Use Only) Appropriation Acct. No. 080-016-533.93
(Vendor No. 3225) Payment Due Date _____ Advance Check Needed _____
Terms & Conditions _____

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	MEMBERSHIP RENEWAL FOR LEEANN ROBECK ID 75438 6/1/09 - 5/31/10 AMERICAN PAYROLL ASSOCIATION		195.00
		Total:	195.00

V { AMERICAN PAYROLL ASSOCIATION
E {
N { MEMBERSHIP SERVICES
D {
O { 660 N MAIN AVE ST100
R { SAN ANTONIO, TX 78205-1217
Attn: _____

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**** PLEASE SIGN IN BLUE INK ****

Department Authorized Signature
Date Goods/Services Received _____

County Auditor Use Only
Funds Approved _____ Auditor _____ A/P Check Date _____

No. 16-00159 FY: 2008/2009
Date 05/29/2009 Department ADMINISTRATIVE SERVICES
{ County Auditor Use Only } Appropriation Acct. No. 080-016-533.93
{ Vendor } Payment Due Date _____ Advance Check Needed ____
{ No. 35650 }
Terms & Conditions _____

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	MEMBERSHIP DUES FOR DEB BUSEY ILCMA NACA 2009-2010		245.25 75.00
		Total:	320.25

V { IL CITY/COUNTY MANAGEMENT ASSOCIATION
E { GOVERNMENTAL STUDIES
N { NORTHERN IL UNIV
D { DEKALB, IL 60115-0000
O {
R {
Attn: _____

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**** PLEASE SIGN IN BLUE INK ****

Department Authorized Signature _____
Date Goods/Services Received _____

County Auditor Use Only
Funds Approved _____ Auditor _____ A/P Check Date _____

No. 16-00188 FY: 2008/2009
Date 06/25/2009 Department ADMINISTRATIVE SERVICES
(County Auditor Use Only) Appropriation Acct. No. 080-016-533.93
(Vendor)
(No. 38066) Payment Due Date _____ Advance Check Needed _____
Terms & Conditions _____

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	MEMBERSHIP DUES FOR DEB BUSEY & AMANDA TUCKER TO IPMA-HR		360.00
		Total:	360.00

V (INTERNATIONAL PUBLIC MANAGEMENT ASSN
E (FOR HUMAN RESOURCES
N (1617 DUKE STREET
D (ALEXANDRIA, VA 22314-0000
O (
R (
Attn: _____

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**** PLEASE SIGN IN BLUE INK ****

Department Authorized Signature _____
Date Goods/Services Received _____

County Auditor Use Only
Funds Approved _____ Auditor _____ A/P Check Date _____

PAYMENT REQUISITION

Quantity	Full Description of Required Purchase/Or Service Rendered	Unit Price	Total
	MEMBERSHIP RENEWAL FOR DEBRA BUSEY MEMEBER #10000592 10/09-09/30/10		200.00
		Total:	200.00

County Auditor Use Only

Funds Approved _____ Auditor _____ A/P Check Date _____